

Golden Gate Capital
Wire Transfer or Internal Transfer Form

Date Needed: 2/1/2017

Banking information originated by the payee must be attached

US DOLLARS TO BE WIRED
USD Amount to be wired \$ 21,267.90
FOREIGN CURRENCY TO BE WIRED
Foreign Currency to be wired _____
Currency to be wired _____
Conversion amount to USD _____

Payor Information
Name on Account Golden Gate Private Equity Bank FRB
Account Number Redacted

Payee Information
Beneficiary Name John Percival
Beneficiary Account Number Redacted
IBAN Number _____
Message to Beneficiary Percival January Retainer
Bank Name SunTrust Bank
ABA # (Domestic) 061000104
SWIFT/BIC (International) _____
Sort Code _____

INTRA BANK TRANSFER INFORMATION

Supporting Transfer from Bank must be attached

Amount to be Transferred _____ Bank _____
Transfer FROM Bank Account _____ Transfer TO Bank Account _____
Name _____ Account Number _____ Name _____ Account Number _____
Reason for Transfer _____

Journal Entry Information
From Account Transaction Type Deal Position Dr/Cr Allocation JE Complete
Professional Fees

To Account

Notes:

Departmental Approval

Supporting documentation must be attached when submitting

Requested by: Fiona Velez 2/1/2017
Prepared by: Judy Owen 2/1/2017
Reviewed by: Fiona Velez 2/1/2017
Approved by: Michele Shahroody 2/1/2017
Approved by: _____
Date _____

INVOICE

GOLDEN GATE CAPITAL
One Embarcadero Center, 33rd Floor
San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital for the month ending on January 31, 2017, please remit the monthly sum of £17,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC
c/o SUNTRUST BANK
routing number: 061000104
account number: **Redacted**

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 02/01/2017
Report Time: 08:09:21 AM

Wire Detail Report

User: JOWEN

Single Wire Transactions

Application: Non Repetitive Fed
Wire #: 1619697
Wire Status: ENTERED
Created By: JOWEN
Approved By:
Released By:
Value Date: 02/01/2017
ABA: 321081669
Debit Account #: **Redacted**
Debit Account Name: GOLDEN GATE PRIVATE EQUITY INC
Currency: USD
Amount: \$21,267.90
Receiving Bank ID Type: ABA
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Account #: **Redacted**
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary:
OBI: Percival January Retainer

Total Amount Single Wire: \$21,267.90
Total Count Single Wire: 1

Grand Total Amount: \$21,267.90
Grand Total Count: 1

✓

Golden Gate Capital
Wire Transfer or Internal Transfer Form

Date Needed: 3/14/2017

Banking information originated by the payee must be attached

USD Amount to be wired \$ 20,707.00
US DOLLARS TO BE WIRED
FOREIGN CURRENCY TO BE WIRED
Foreign Currency to be wired _____
Currency to be wired _____
Conversion amount to USD _____

Payor Information	
Name on Account	<u>Golden Gate Private Equity</u>
Account Number	<u>Redacted</u>
Bank <u>FRB</u>	
Payee Information	
Beneficiary Name	<u>John Percival</u>
Beneficiary Account Number	<u>Redacted</u>
IBAN Number	_____
Message to Beneficiary	<u>Percival February Retainer</u>
Bank Name	<u>SunTrust Bank</u>
ABA # (Domestic)	<u>061000104</u>
SWIFT/BIC (International)	_____
Sort Code	_____

INTRA BANK TRANSFER INFORMATION

Supporting Transfer from Bank must be attached

Amount to be Transferred	_____	Bank	_____
Transfer FROM Bank Account	_____	Transfer TO Bank Account	_____
Name	Account Number	Name	Account Number
Reason for Transfer	_____		

	Transaction Type	Deal	Position	Dr/Cr	Allocation	JE Complete
From Account	Professional Fees					

To Account

Notes:

Departmental Approval

Supporting documentation must be attached when submitting

Requested by: <u>Fiona Velez</u>	Date <u>3/14/2017</u>
Prepared by: <u>Judy Owen</u>	Date <u>3/14/2017</u>
Reviewed by: <u>Fiona Velez</u>	Date <u>3/14/2017</u>
Approved by: <u>Michele Shahroody</u>	Date <u>3/14/2017</u>
Approved by: _____	Date _____

INVOICE

GOLDEN GATE CAPITAL
One Embarcadero Center, 33rd Floor
San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital for the month ending on February 28, 2017, please remit the monthly sum of £17,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC
c/o SUNTRUST BANK
routing number: 061000104
account number: **Redacted**

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 03/13/2017
Report Time: 02:28:11 PM

Wire Detail Report

User: JOWEN

Single Wire Transactions

Application: Non Repetitive Fed
Wire #: 1675064
Wire Status: ENTERED
Created By: JOWEN
Approved By:
Released By:
Value Date: 03/13/2017
ABA: 321081669
Debit Account #: **Redacted**
Debit Account Name: GOLDEN GATE PRIVATE EQUITY INC
Currency: USD
Amount: \$20,707.00
Receiving Bank ID Type: ABA
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Account #: **Redacted**
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary:
OBI: Percival February Retainer

Total Amount Single Wire: \$20,707.00
Total Count Single Wire: 1

Grand Total Amount: \$20,707.00
Grand Total Count: 1

Golden Gate Capital
Wire Transfer or Internal Transfer Form

Date Needed: 4/13/2017

Banking information originated by the payee must be attached

USD Amount to be wired \$ 21,325.30
US DOLLARS TO BE WIRED
FOREIGN CURRENCY TO BE WIRED
Foreign Currency to be wired
Currency to be wired
Conversion amount to USD

Payor Information
Name on Account Golden Gate Private Equity Bank
Account Number Redacted FRB

Payee Information
Beneficiary Name John Percival
Beneficiary Account Number Redacted
IBAN Number
Message to Beneficiary Percival March Retainer
Bank Name SunTrust Bank
ABA # (Domestic) 061000104
SWIFT/BIC (International)
Sort Code

INTRA BANK TRANSFER INFORMATION

Supporting Transfer from Bank must be attached

Amount to be Transferred Bank
Transfer FROM Bank Account Transfer TO Bank Account
Name Account Number Name Account Number
Reason for Transfer

From Account	Transaction Type	Deal	Position	Dr/Cr	Allocation	JE Complete
	Professional Fees					

To Account

Notes:

Departmental Approval

Supporting documentation must be attached when submitting

Requested by: <u>Fiona Velez</u>	<u>4/13/2017</u>
Prepared by: <u>Judy Owen</u>	<u>4/13/2017</u>
Reviewed by: <u>Fiona Velez</u>	<u>4/13/2017</u>
Approved by: <u>Michele Shahroody</u>	<u>4/13/2017</u>
Approved by: _____	_____

INVOICE

GOLDEN GATE CAPITAL
One Embarcadero Center, 33rd Floor
San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital for the month ending on March 31, 2017, please remit the monthly sum of £17,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC
c/o SUNTRUST BANK
routing number: 061000104
account number: **Redacted**

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 04/04/2017
Report Time: 09:31:17 AM

Wire Detail Report

User: JOWEN

Single Wire Transactions

Application: Non Repetitive Fed
Wire #: 1707538
Wire Status: ENTERED
Created By: JOWEN
Approved By:
Released By:
Value Date: 04/13/2017
ABA: 321081669
Debit Account #: **Redacted**
Debit Account Name: GOLDEN GATE PRIVATE EQUITY INC
Currency: USD
Amount: \$21,325.30
Receiving Bank ID Type: ABA
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Account #: **Redacted**
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary:
OBI: Percival March Retainer

Total Amount Single Wire: \$21,325.30
Total Count Single Wire: 1

Grand Total Amount: \$21,325.30
Grand Total Count: 1

Golden Gate Capital
Wire Transfer or Internal Transfer Form

Date Needed: 6/2/2017

Banking information originated by the payee must be attached

USD Amount to be wired	\$	US DOLLARS TO BE WIRED
		19,043.10
Foreign Currency to be wired		FOREIGN CURRENCY TO BE WIRED
Currency to be wired		
Conversion amount to USD		

Payor Information		
Name on Account	Golden Gate Private Equity	Bank
Account Number	Redacted	FRB

Payee Information		
Beneficiary Name	John Percival	
Beneficiary Account Number	Redacted	
IBAN Number		
Message to Beneficiary	Percival April Retainer	
Bank Name	SunTrust Bank	
ABA # (Domestic)	061000104	
SWIFT/BIC (International)		
Sort Code		

INTRA BANK TRANSFER INFORMATION

Supporting Transfer from Bank must be attached

Amount to be Transferred		Bank	
Transfer FROM Bank Account		Transfer TO Bank Account	
Name	Account Number	Name	Account Number
Reason for Transfer			

Journal Entry Information


Transaction Type	Deal	Position	Dr/Cr	Allocation	JE Complete
From Account					
Professional Fees					


To Account


Notes:


Departmental Approval

Supporting documentation must be attached when submitting

Requested by: Patrice Rodda 

Prepared by: Judy Owen 

Reviewed by: Jonelle Cayan 

Approved by: Michele Shahroody 

Approved by: _____

Date	6/2/2017
Date	6/2/2017
Date	6/2/2017
Date	6/2/2017
Date	
Date	

INVOICE

GOLDEN GATE CAPITAL
One Embarcadero Center, 33rd Floor
San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital for the month ending on April 30, 2017, please remit the monthly sum of £17,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC
c/o SUNTRUST BANK
routing number: 061000104
account number: **Redacted**

MAY 01 2017

John K. Percival

Approved by

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 06/01/2017
Report Time: 02:09:13 PM

Wire Detail Report

User: JOWEN

Single Wire Transactions

Application: Non Repetitive Fed
Wire #: 1801053
Wire Status: ENTERED
Created By: JOWEN
Approved By:
Released By:
Value Date: 06/02/2017
ABA: 321081669
Debit Account #: **Redacted**
Debit Account Name: GOLDEN GATE PRIVATE EQUITY INC
Currency: USD
Amount: \$19,043.10
Receiving Bank ID Type: ABA
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Account #: **Redacted**
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary:
OBI: Percival April Retainer

Total Amount Single Wire: \$19,043.10
Total Count Single Wire: 1

Grand Total Amount: \$19,043.10
Grand Total Count: 1

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 06/05/2017
Report Time: 01:41:40 PM

Wire Detail Report

User: JOWEN

Single Wire Transactions

Application: Non Repetitive Fed
Wire #: 1805931
Wire Status: ENTERED
Created By: JOWEN
Approved By:
Released By:
Value Date: 06/05/2017
ABA: 321081669
Debit Account #: **Redacted**
Debit Account Name: GOLDEN GATE PRIVATE EQUITY INC
Currency: USD
Amount: \$2,783.70
Receiving Bank ID Type: ABA
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Account #: **Redacted**
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary:
OBI: Percival April retainer difference

Total Amount Single Wire: \$2,783.70
Total Count Single Wire: 1

Grand Total Amount: \$2,783.70
Grand Total Count: 1

Golden Gate Capital
Wire Transfer or Internal Transfer Form

Date Needed: 6/15/2017

Banking information originated by the payee must be attached

USD Amount to be wired \$ 22,011.60
US DOLLARS TO BE WIRED
FOREIGN CURRENCY TO BE WIRED
Foreign Currency to be wired _____
Currency to be wired _____
Conversion amount to USD _____

Payor Information
Name on Account Golden Gate Private Equity Bank FRB
Account Number Redacted

Payee Information
Beneficiary Name John Percival
Beneficiary Account Number Redacted
IBAN Number _____
Message to Beneficiary Percival May Retainer
Bank Name SunTrust Bank
ABA # (Domestic) 061000104
SWIFT/BIC (International) _____
Sort Code _____

INTRA BANK TRANSFER INFORMATION

Supporting Transfer from Bank must be attached

Amount to be Transferred _____ Bank _____
Transfer FROM Bank Account _____ Transfer TO Bank Account _____
Name _____ Account Number _____ Name _____ Account Number _____
Reason for Transfer _____

Journal Entry Information

Transaction Type	Deal	Position	Dr/Cr	Allocation	JE Complete
From Account					
Professional Fees					

To Account

Notes:

Departmental Approval

Supporting documentation must be attached when submitting

Requested by: Alyson Jantze
Prepared by: Judy Owen
Reviewed by: Jonelle Cayanan
Approved by: Michele Shahroody
Approved by: _____

6/15/2017
Date
6/15/2017
Date
6/15/2017
Date
6/15/2017
Date
Date

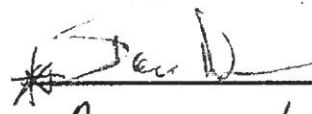
INVOICE

GOLDEN GATE CAPITAL
One Embarcadero Center, 33rd Floor
San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital for the month ending on May 31, 2017, please remit the monthly sum of £17,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC
c/o SUNTRUST BANK
routing number: 061000104
account number: **Redacted**



Approved by

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 06/15/2017
Report Time: 07:37:58 AM

Wire Detail Report

User: JOWEN

Single Wire Transactions

Application: Non Repetitive Fed
Wire #: 1821563
Wire Status: ENTERED
Created By: JOWEN
Approved By:
Released By:
Value Date: 06/15/2017
ABA: 321081669
Debit Account #: **Redacted**
Debit Account Name: GOLDEN GATE PRIVATE EQUITY INC
Currency: USD
Amount: \$22,011.60
Receiving Bank ID Type: ABA
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Account #: **Redacted**
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary:
OBI: Percival May Retainer

Total Amount Single Wire: \$22,011.60
Total Count Single Wire: 1

Grand Total Amount: \$22,011.60
Grand Total Count: 1

6/15/2017

Wire Detail Report

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 06/15/2017
Report Time: 01:18:13 PM

Wire Detail Report

User: MCSHAHROODY

Single Wire Transactions

Application:	Non Repetitive Fed
Wire #:	1821563
Wire Status:	PROCESSED
Created By:	JOWEN
Approved By:	MCSHAHROODY
Released By:	MCSHAHROODY
Value Date:	06/15/2017
Host Ref. No.:	170615115748H705
Payment Network Ref. No.:	20170615L1B78H1C002243
ABA:	321081669
Debit Account #:	Redacted
Debit Account Name:	GOLDEN GATE PRIVATE EQUITY INC
Currency:	USD
Amount:	\$22,011.60
Receiving Bank ID Type:	ABA
Receiving Bank ID:	061000104
Receiving Bank Name:	SUNTRUST BANK
Receiving Bank Address:	ATLANTA GA
Beneficiary Account #:	Redacted
Beneficiary Name:	John Percival
Beneficiary Address:	
Reference for Beneficiary:	
OBI:	Percival May Retainer

Total Amount Single Wire:	\$22,011.60
Total Count Single Wire:	1

Grand Total Amount:	\$22,011.60
Grand Total Count:	1

INVOICE

GOLDEN GATE CAPITAL
One Embarcadero Center, 33rd Floor
San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital for the month ending on June 30, 2017, please remit the monthly sum of £17,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC
c/o SUNTRUST BANK
routing number: 061000104
account number: **Redacted**

JUN 30 2017

A handwritten signature in dark ink, appearing to be "John K. Percival", written over a horizontal line.



Currency Converter

GBP/USD for the 24-hour period ending Thursday, Jun 29, 2017 22:00 UTC \pm 0%

Currency I Have:

17,000 GBP

Currency I Want:

22,046.8 USD

GBP/USD Details

GBP/USD for the 24-hour period ending Thursday, Jun 29, 2017 22:00 UTC \pm 0%

Selling 17,000.0 GBP → you get 22,046.8 USD

Buying 17,000.0 GBP → you pay 22,050.2 USD

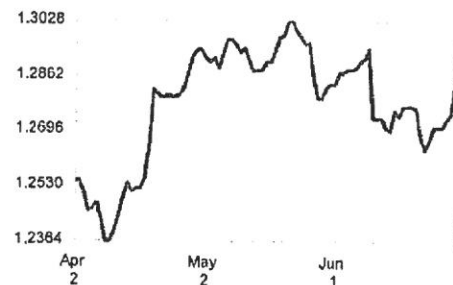
Rate Details

GBP/USD for the 24-hour period ending Thursday, Jun 29, 2017 22:00 UTC

	Bid Sell 1 GBP	Ask Buy 1 GBP
MIN	1.29214	1.29250
AVG	1.29687	1.29707
MAX	1.30104	1.30200

Recent Trends

GBP/USD average daily bid prices
Last 90 days



Take trusted OANDA Rates™ with you on your travels

GBP/USD						USD/GBP					
Interbank Rate \pm 0%						Interbank Rate \pm 0%					
Jun 30, 2017						Jun 30, 2017					
GBP	USD	GBP	USD	GBP	USD	USD	GBP	USD	GBP	USD	GBP
1	1.30	15	19.45	45	58.36	1	0.77	15	11.56	45	34.69
2	2.59	20	25.94	50	64.84	2	1.54	20	15.42	50	38.55
3	3.89	25	32.42	100	129.69	3	2.31	25	19.27	100	77.10
4	5.19	30	38.91	250	324.22	4	3.08	30	23.13	250	192.74
5	6.48	35	45.39	500	648.43	5	3.85	35	26.98	500	385.48
10	12.97	40	51.87	1,000	1,296.87	10	7.71	40	30.84	1,000	770.97

INVOICE

GOLDEN GATE CAPITAL
One Embarcadero Center, 33rd Floor
San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital for the month ending on July 31, 2017, please remit the monthly sum of £17,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC
c/o SUNTRUST BANK
routing number: 061000104
account number: **Redacted**

John K. Percival
X *Approved by* _____



Currency Converter

GBP/USD for the 24-hour period ending Sunday, Jul 30, 2017 22:00 UTC @ +/- 0%

Currency I Have:

17,000 GBP

Currency I Want:

22,331.6 USD

GBP/USD Details

GBP/USD for the 24-hour period ending Sunday, Jul 30, 2017 22:00 UTC @ +/- 0%

Selling 17,000.0 GBP → you get 22,331.6 USD

Buying 17,000.0 GBP → you pay 22,341.3 USD

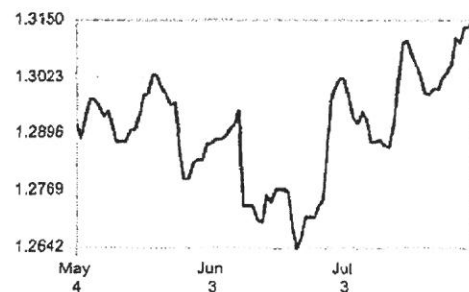
Rate Details

GBP/USD for the 24-hour period ending
Sunday, Jul 30, 2017 22:00 UTC

	Bid Sell 1 GBP	Ask Buy 1 GBP
MIN	1.31152	1.31302
AVG	1.31362	1.31419
MAX	1.31498	1.31522

Recent Trends

GBP/USD average daily bid prices
Last 90 days



Take trusted OANDA Rates™ with you on your travels

GBP/USD						USD/GBP					
Interbank Rate +/- 0%						Interbank Rate +/- 0%					
Jul 31, 2017						Jul 31, 2017					
GBP	USD	GBP	USD	GBP	USD	USD	GBP	USD	GBP	USD	GBP
1	1.31	15	19.70	45	59.11	1	0.76	15	11.41	45	34.24
2	2.63	20	26.27	50	65.68	2	1.52	20	15.22	50	38.05
3	3.94	25	32.84	100	131.36	3	2.28	25	19.02	100	76.09
4	5.25	30	39.41	250	328.41	4	3.04	30	22.83	250	190.23
5	6.57	35	45.98	500	656.81	5	3.80	35	26.63	500	380.46
10	13.14	40	52.54	1,000	1,313.62	10	7.61	40	30.44	1,000	760.92

INVOICE

GOLDEN GATE CAPITAL
One Embarcadero Center, 33rd Floor
San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital for the month ending on August 31, 2017, please remit the monthly sum of £17,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC
c/o SUNTRUST BANK
routing number: 061000104
account number: **Redacted**



Approved by